

UNITED STATES DEPARTMENT OF AGRICULTURE

Farm Service Agency
Washington, DC 20250

Notice PS-413

For: Peanut State and County Offices

**Processing 3rd Peanut Market Assistance Program (PMAP-III) Batch Payments
Using APSS Software Provided in County Release No. 467**

Approved by: Acting Deputy Administrator, Farm Programs



1 Overview

**A
Background**

The Agricultural Risk Protection Act of 2000 provided assistance to peanut producers for the 2000 crop year.

The Agricultural Economic Assistance Act 2001 provides for a supplemental payment to producers of quota and/or additional peanuts for the 2000 crop year that previously received a payment under the Agricultural Risk Protection Act of 2000. These subsidies are considered PMAP-III payments.

County Release No. 467 provides APSS software for processing PMAP-III payments in a **batch** process to **all** PMAP-II recipients.

Warnings: APSS **will not** allow PMAP-III batch payments to be processed and issued until the payment rate table, has been downloaded to County Offices. An Information Bulletin announcing the download of the rate table will be issued when it is available.

County Offices are strongly encouraged to run the PMAP-III pre-payment register according to paragraph 4 **before** running the PMAP-III batch payment process.

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Disposal Date

January 1, 2002

Distribution

Peanut State Offices; State Offices relay to
County Offices

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1 Overview (Continued)

B

Purpose

This notice provides State and County Offices with APSS instructions for:

- printing PMAP-III pre-payment registers
 - issuing PMAP-III batch payments
 - printing PMAP-III Payment Statements in the payments process
 - printing stored PMAP Payment Statements over time.
-

2 General PMAP Information

A

Program Code and Year

PMAP-III program:

- code is "00PMAP3"
 - year is 2000.
-

B

Batch Payments

PMAP-III:

- batch payments software:
 - installation **will inhibit** PMAP-II payment and correction processing capabilities

Important: County Offices shall complete all PMAP-II processing functions before installing County Release No. 467.

- facilitates PMAP-III "batch" payments to **all** PMAP-II recipients **after** payment rate table has been downloaded to County Offices
- payments are eligible for assignment

Note: County Offices shall establish an assignment record by entering the program code "00PMAP3" in the "Other" program field on Accounting Screen AZK10020 according to 63-FI.

- payments are subject to setoff.
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2 General PMAP Information (Continued)

C

Payment Rate

Pre-determined batch payment rates for PMAP-III will be provided on a downloaded payment rate table that will allow for processing payments at different rates for the same eligible pounds of:

- Quota Peanuts that the PMAP-II payment was based on
 - Additional Peanuts that the PMAP-II payment was based on.
-

D

Refused Payments

PMAP payments that were flagged for refused payment in the PMAP-II payment process will be automatically flagged for refused payment in PMAP-III.

3 Getting Started with PMAP-III Processing

A

Processing Menu County Offices shall access the PMAP Processing Menu according to this table.

Step	Action	Result
1	On Application Selection Menu FAX07001: <ul style="list-style-type: none"> ENTER "13", "Price Support" PRESS "Enter". 	Price Support Main Menu PCA005 will be displayed.
2	On Menu PCA005: <ul style="list-style-type: none"> ENTER "10", "Perform Special Functions" PRESS "Enter". 	Special Price Support Functions Processing Menu PCA000 will be displayed.
3	On Menu PCA000: <ul style="list-style-type: none"> ENTER "3", "Perform Peanut Marketing Assistance Program (PMAP) Processing Functions" PRESS "Enter". 	PMAP Processing Menu PIA000 will be displayed.

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3 Getting Started With PMAP-III Processing

B

Menu Example

This is an example of the PMAP Processing Menu.

```
COMMAND                                PIA000
Peanut Market Assistance Program - PROCESSING MENU
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*1. Entering PMAP-I Application Data and Issuing Payments
*2. Entering PMAP-II Application Data and Issuing Payments
  3. Issuing PMAP-III Batch Payments
  4. Print PMAP-III Pre-Payment Register
*5. Recording PMAP-II Overpayments/Underpayments
*6. Reserved
  7. Print Stored PMAP-II Payment Data
*8. Reserved
  9. Print PMAP-III Application Payment Statement

21. Return To Application Selection Menu
22. Return to Office Selection Menu
23. Return to Primary Selection Menu
24. Sign Off

Enter option and press the "Enter" key
Cmd3=Previous Menu
```

For PMAP-III, installation of County Release No. 467:

- disables options "2" and "5"
- activates option "4" for printing pre-payment registers, see paragraph 4
- activates option "3" for issuing batch payments, see paragraph 5
- leaves option "7" functional and unchanged
- activates option "9" for printing payment statements, see paragraph 6.

See paragraph 7 for a brief explanation of inhibited options and for making requests for assistance.

C

Inhibited Functions

County Office users **cannot**:

- cancel PMAP-III payables
 - correct PMAP-III payments
 - re-issue PMAP-III payments.
-

4 Printing PMAP-III Pre-Payment Register

A

Payment Registers

PMAP-III software allows users to print a Pre-Payment Register:

- **before** running the batch payment process
- **after** the batch payment process has been completed.

Important: County Offices are strongly encouraged to print the register both before and after the batch process to verify that payments are calculated and processed correctly.

To print a Pre-Payment Register, select option “4”, “Print PMAP-III Pre-Payment Register” on Menu PIA000, and PRESS “Enter”. The register provides payment information about the:

- application and applicant
 - eligible production for quota and additional peanuts
 - payment rates
 - payment amounts.
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5 Processing PMAP-III Batch Payments

A

Batch Payment Processing

To initiate PMAP-III batch payment processing, on Menu PIA000:

- ENTER “3”, “Issuing PMAP-III Batch Payments”
- PRESS “Enter” and Screen PIA41201 will be displayed as in this example.

Important: Under “Seq Batch description” only those types of payments applicable to the County will be displayed.

PMAP-III PAYMENTS	077-MARTINDALE	PIA41201
Peanut Market Assistance Program	Version: AA55	01-01-00 14:06 Term C5

Program Year: 2000

Note: Selecting a sequence will process payments. Assure there is sufficient time to complete this job

Seq	Batch description	Payment Count
1	Peanut payments as a Batch process	1500
2	Peanut payments with Assignments/Joint Payments	250
3	Peanut payments with Setoffs	75

Enter a sequence number to select a batch to issue payment 1

Press “Enter” To Continue Cmd7=End of Job

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5 Processing PMAP-III Batch Payments (Continued)

B

Batch Options PMAP-III batch payment processing occurs according to the:

- user selection on Screen PIA41201
- option selected, and after the user presses “Enter”, according to this table.

IF user selects, as applicable, “Seq Batch description”...	THEN, according to 1-FI, APSS will process all batch PMAP-III payments...
“Peanut payments as a Batch process”	not subject to assignment, joint payment or setoff.
“Peanut payments with Assignments/Joint Payments”	subject to assignment or joint payment.
“Peanut payments with Setoffs”	subject to setoffs.

Warning: The batch payments process **will not** automatically print a PMAP-III Payment Statement. Users shall print PMAP-III Payment Statements according to paragraph 6. See subparagraph D for an example of the payment statement.

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5 Processing PMAP-III Batch Payments (Continued)

C

Payment Verification and Ending Batch Process

After the user selects the applicable sequences according to subparagraph B, Screen PIA41201 will be displayed with the message, "All Payments Have been Issued. Cmd7 to End" as shown in this example.

PMAP PAYMENTS	077-MARTINDALE	PIA41201
Peanut Market Assistance Program	Version: AA55	01-01-00 14:06 Term C5

Program Year: 2000

Note: Selecting a sequence will process payments. Assure there is sufficient time to complete this job

Seq	Batch description	Payment Count
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Enter a sequence number to select a batch to issue payment

Press "Enter" To Continue Cmd7=End of Job

All Payments Have been Issued. Cmd7 to End

D

Printing Statements

County Office users shall print, or reprint, the PMAP-III Payment Statement by selecting option "9", "Print PMAP-III Application Payment Statement" on Menu PIA000 and pressing "Enter".

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5 Processing PMAP-III Batch Payments (Continued)

E

**Payment
Statement**

This is an example of the PMAP Payment Statement for which continuation sheet(s) will automatically print until all producers' information has been printed.

Reminder: The batch payments process **will not** automatically print a PMAP-III Payment Statement. Users shall print PMAP-III Payment Statements according to paragraph 6.

U. S. DEPARTMENT OF AGRICULTURE Commodity Credit Corporation PMAP-III Payment Statement			
Name & Address of Contact Producer		Program	St. & Co. Codes
William Nut RR 1 BOX 74 SOMETOWN, AK 33333-2222		PMAP-III	28-083
Peanut Marketing Assistance Program payments have been calculated according to the information provided on form FSA-1043 filed by the producer(s) shown on this Payment Statement.			
PMAP-III Number: 00001			
Payment Year: 2000			
Payment Date: 9/18/01			
	<u>Eligible Pounds</u>	<u>Rate/Pound</u>	<u>Payment Amount</u>
Quota Peanuts	16,100,000	.01525	\$ 245,525.00
Add'l. Peanuts	372,750,000	.00800	\$ 2,982,000.00
<u>TOTAL</u>			<u>\$ 3,227,525.00</u>
PRODUCER	ID NUMBER	PYMT SHARE	PYMT AMT
WILLIAM NUT	222 22 2222	50 %	\$ 1,613,763.00
SKIPPY CRUNCH	777 77 7777	50 %	\$ 1,613,762.00
	DATE	NAME & ADDRESS OF COUNTY FSA OFFICE	
		Nutley County FSA Office	
		Box 66, RD # 1	
		Nut Farm, GA 99992-9987	
		Telephone No. (111) 692-8111	
This program or activity will be conducted on a nondiscriminatory basis without regard to race, color, religion, national origin, age, sexual orientation, marital status, or disability.			

When the payment processing completes, Menu PIA000 will be redisplayed.